



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

LAKE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	276,421.80	276,421.80	0.00	138,210.90
This Month's Payment - sent to Lake County				138,210.90
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	401,589.22	401,589.22	0.00	200,794.61
This Month's Payment - sent to Lake County				200,794.61
<b>County Block Grant (7820)</b>				
ENTITLEMENT	62,833.90	62,833.90	0.00	31,416.95
This Month's Payment - sent to Lake County				31,416.95
This Month's Payment for District				370,422.46

**0474 Arlee Elem**

**District ANB:** EL: 307 HS: 0  
**Located ANB:** 242

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	428,199.68	428,199.68	0.00	214,099.84
This Month's Payment - sent to Lake County				214,099.84

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:57 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 242

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,494.74	29,494.74	0.00	8,848.42
This Month's Payment - sent to Lake County				8,848.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,150.34	3,150.34	0.00	945.10
This Month's Payment - sent to Lake County				945.10
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,056.93	11,056.93	0.00	3,317.08
This Month's Payment - sent to Lake County				3,317.08
This Month's Payment for District				227,210.44

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 136

**Located ANB:** 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	272,168.32	272,168.32	0.00	136,084.16
This Month's Payment - sent to Lake County				136,084.16

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:46:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0475 Arlee H S**

**District ANB:** EL: 0 HS: 136

**Located ANB:** 105

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,454.81	20,454.81	0.00	6,136.44
This Month's Payment - sent to Lake County				6,136.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	755.32	755.32	0.00	226.60
This Month's Payment - sent to Lake County				226.60
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,506.37	9,506.37	0.00	2,851.91
This Month's Payment - sent to Lake County				2,851.91
This Month's Payment for District				145,299.11

**0477 Polson Elem**

**District ANB:** EL: 1,096 HS: 0

**Located ANB:** 1,096

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	484,664.07	484,664.07	0.00	242,332.03
This Month's Payment - sent to Lake County				242,332.03

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0477 Polson Elem**

**District ANB:** EL: 1,096 HS: 0

**Located ANB:** 1,096

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	39,480.49	39,480.49	0.00	39,480.49
This Month's Payment - sent to Lake County				39,480.49
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	39,480.49	39,480.49	0.00	39,480.49
This Month's Payment - sent to Lake County				39,480.49
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	153,875.74	153,875.74	0.00	46,162.72
This Month's Payment - sent to Lake County				46,162.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,954.17	4,954.17	0.00	1,486.25
This Month's Payment - sent to Lake County				1,486.25
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	10,733.08	10,733.08	0.00	3,219.92
This Month's Payment - sent to Lake County				3,219.92
This Month's Payment for District				372,161.90

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0478 Polson H S**

**District ANB:** EL: 0 HS: 564

**Located ANB:** 564

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	120,801.24	120,801.24	0.00	60,400.62
This Month's Payment - sent to Lake County				60,400.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	108,970.32	108,970.32	0.00	32,691.10
This Month's Payment - sent to Lake County				32,691.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,315.41	2,315.41	0.00	694.62
This Month's Payment - sent to Lake County				694.62
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	8,531.85	8,531.85	0.00	2,559.55
This Month's Payment - sent to Lake County				2,559.55
This Month's Payment for District				96,345.89

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 341 HS: 181

**Located ANB:** 522

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	834,000.46	834,000.46	0.00	417,000.23
This Month's Payment - sent to Lake County				417,000.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,043.76	58,043.76	0.00	17,413.13
This Month's Payment - sent to Lake County				17,413.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,389.97	9,389.97	0.00	2,816.99
This Month's Payment - sent to Lake County				2,816.99
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,891.79	5,891.79	0.00	1,767.54
This Month's Payment - sent to Lake County				1,767.54
This Month's Payment for District				438,997.89

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**0483 Valley View Elem**

**District ANB:** EL: 22 HS: 0

**Located ANB:** 22

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	21,754.48	21,754.48	0.00	10,877.24
This Month's Payment - sent to Lake County				10,877.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,650.66	5,650.66	0.00	1,695.20
This Month's Payment - sent to Lake County				1,695.20
This Month's Payment for District				12,572.44

**0486 Swan Lake-Salmon Elem**

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,311.81	5,311.81	0.00	1,593.54
This Month's Payment - sent to Lake County				1,593.54
This Month's Payment for District				1,593.54

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**1199 Ronan Elem**

**District ANB:** EL: 891 HS: 0

**Located ANB:** 891

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,067,467.32	1,067,467.32	0.00	533,733.66
This Month's Payment - sent to Lake County				533,733.66
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	195,894.62	195,894.62	0.00	195,894.62
This Month's Payment - sent to Lake County				195,894.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	119,564.41	119,564.41	0.00	35,869.32
This Month's Payment - sent to Lake County				35,869.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,963.54	11,963.54	0.00	3,589.06
This Month's Payment - sent to Lake County				3,589.06
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	30,218.20	30,218.20	0.00	9,065.46
This Month's Payment - sent to Lake County				9,065.46
This Month's Payment for District				778,152.12

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1200 Ronan H S

**District ANB:** EL: 0 HS: 385

**Located ANB:** 385

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	558,913.44	558,913.44	0.00	279,456.72
This Month's Payment - sent to Lake County				279,456.72
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	106,873.03	106,873.03	0.00	106,873.03
This Month's Payment - sent to Lake County				106,873.03
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	75,163.78	75,163.78	0.00	22,549.13
This Month's Payment - sent to Lake County				22,549.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,748.26	3,748.26	0.00	1,124.48
This Month's Payment - sent to Lake County				1,124.48
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	13,533.61	13,533.61	0.00	4,060.08
This Month's Payment - sent to Lake County				4,060.08
This Month's Payment for District				414,063.44

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1205 Charlo Elem

**District ANB:** EL: 245 HS: 0

**Located ANB:** 243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	351,003.00	351,003.00	0.00	175,501.50
This Month's Payment - sent to Lake County				175,501.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,665.56	29,665.56	0.00	8,899.67
This Month's Payment - sent to Lake County				8,899.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,160.01	5,160.01	0.00	1,548.00
This Month's Payment - sent to Lake County				1,548.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,670.87	2,670.87	0.00	801.26
This Month's Payment - sent to Lake County				801.26
This Month's Payment for District				186,750.43

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1206 Charlo H S

**District ANB:** EL: 0 HS: 128

**Located ANB:** 108

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	256,047.43	256,047.43	0.00	128,023.71
This Month's Payment - sent to Lake County				128,023.71
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,947.79	21,947.79	0.00	6,584.34
This Month's Payment - sent to Lake County				6,584.34
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,436.88	5,436.88	0.00	1,631.06
This Month's Payment - sent to Lake County				1,631.06
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,765.44	2,765.44	0.00	829.63
This Month's Payment - sent to Lake County				829.63
This Month's Payment for District				137,068.74

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

1211 Upper West Shore Elem

**District ANB:** EL: 30 HS: 0

**Located ANB:** 30

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	4,551.00	4,551.00	0.00	1,365.30	
This Month's Payment - sent to Lake County				1,365.30	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	7.46	7.46	0.00	2.24	
This Month's Payment - sent to Lake County				2.24	
This Month's Payment for District					1,367.54

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:47:12 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

LAKE COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	4,395,019.44	4,395,019.44	0.00	2,197,509.71	2,197,509.71
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	39,480.49	39,480.49	0.00	39,480.49	39,480.49
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	342,248.14	342,248.14	0.00	342,248.14	342,248.14
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	632,694.38	632,694.38	0.00	189,808.31	189,808.31
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	46,873.90	46,873.90	0.00	14,062.16	14,062.16



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522

**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,891.79	5,891.79	0.00	1,767.54	
					1,767.54
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,436.31	5,436.31	0.00	1,630.89	
					1,630.89
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	64,322.57	64,322.57	0.00	19,296.77	
					19,296.77
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	10,733.08	10,733.08	0.00	3,219.92	
					3,219.92
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	8,531.85	8,531.85	0.00	2,559.55	
					2,559.55



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

24

**LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522

**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	276,421.80	276,421.80	0.00	138,210.90	
					138,210.90
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	401,589.22	401,589.22	0.00	200,794.61	
					200,794.61
<b>County Block Grant (7820)</b>					
ENTITLEMENT	62,833.90	62,833.90	0.00	31,416.95	
					31,416.95
<b>Elementary Payment</b>					1,579,808.41
<b>High School Payment</b>					792,777.18
<b>K12 Payment</b>					438,997.89
<b>Coop Payment</b>					0.00
<b>County Payment</b>					370,422.46
<b>This Month's Payment</b>					3,182,005.94